

US259 | BR565  
 ROP 450  
 P.O. Box 7000  
 Providence, RI 02940

**Commercial Account  
 Statement**

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Beginning May 01, 2024  
 through May 31, 2024

**Questions? Contact us today:**

**CALL:**



Commercial Account Customer  
 Service  
 1-800-862-6200

**VISIT:**



Access your account online:  
[citizensbank.com](https://citizensbank.com)

**MAIL:**



Citizens  
 Customer Service Center  
 P.O. Box 42001  
 Providence, RI 02940-2001

TRI-STATE PAPER INC  
 DIP CHAPTER 11 BANKRUPTCY  
 CASE #23-13237-PMM  
 149 E CHURCH ST  
 BLACKWOOD NJ 08012-3904

**TRI-STATE PAPER INC  
 DIP CHAPTER 11 BANKRUPTCY  
 CASE #23-13237-PMM  
 Clearly Better Business Checking  
 XXXXXX-370-9**

**Clearly Better Business Checking for XXXXXX-370-9**

**Balance Calculation**

Previous Balance		208,228.59
Checks	-	49,437.08
Debits	-	1,367.43
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>157,424.08</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on June 28, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9**

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						<b>Previous Balance</b>
<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>208,228.59</b>
1063	500.00	05/01	1070*	157.08	05/28	<b>Total Checks</b>
1064	3,000.00	05/08	1071	3,000.00	05/21	
1065	850.00	05/09	1072	17,500.00	05/28	<b>- 49,437.08</b>
1066	3,000.00	05/13	1073	3,000.00	05/28	
1067	15,000.00	05/15	1074	930.00	05/28	
1068	2,500.00	05/29				

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
			-
			<b>1,367.43</b>

### Other Debits

05/02	12.00	USBC PAEB PYMT USBC PAEB 240501 0000
05/20	290.12	COMCAST 8499051 490979303 240519 9017900
05/24	534.75	COMCAST CABLE 240523 0251426
05/30	197.50	ACHIVR VISB BILL PYMNT 240529 1963384
05/31	330.06	STATE FARM RO 27 CPC-CLIENT 240531 13 J 1374309751
05/31	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

### Daily Balance

						Current Balance
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	
						=
05/01	207,728.59	05/15	185,866.59	05/28	160,454.64	
05/02	207,716.59	05/20	185,576.47	05/29	157,954.64	
05/08	204,716.59	05/21	182,576.47	05/30	157,757.14	
05/09	203,866.59	05/24	182,041.72	05/31	157,424.08	
05/13	200,866.59					
						<b>157,424.08</b>